

FORM F-65(UT-1)
(12-13-2005)

County

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2005**

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	1,365,782
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	329,333
Tort liability	
Other	
TOTAL PROPERTY TAXES	T01 1,695,115
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	1,110,840
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09 1,110,840
Special base sales taxes	
Transient room tax	
Tourism - Transient room tax	65,310
Tourism - Restaurant tax	80,790
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19 146,100
Occupation & business licensing and permit taxes	T28 1,500
Other licensing and permit taxes	T29 26,580
Other taxes	T99
Fee in lieu	T01 162,885

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30 646,224
All other Federal grants	B89 205,302

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 1,534,624
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 142,503
4. TOTAL (Sum of lines C2 and C3 ONLY)	142,503

D. FROM OTHER LOCAL GOVERNMENTS

	Amount Omit cents
All purposes	D89 679,546

E. CHARGES AND MISCELLANEOUS REVENUE

	Amount Omit cents
Hospital charges	A36
Miscellaneous commercial activities	A03
Natural resources charges	A59
Other fees and charges	A89 910,688
Special assessments	U01
Sale of real property	U11 16,023
Interest earnings	U20 193,473
Fines and forfeits	U30 527,903
Rents	U40 82,899
Royalties	U41
Private donations	U50
Miscellaneous other revenue	U99 40,543

TOTAL REVENUE (Sum of Items A-E above) → \$ 8,122,748

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 330,416	E29 29,354	F29 0	G29 0
Judicial and legal	E25 363,780	E25 137,459	F25 0	G25 0
Financial administration*	E23 411,044	E23 129,226	F23 0	G23 227,129
Planning and zoning	E29 0	E29 9,318	F29 0	G29 6,135
Police protection (sheriff)	E62 751,321	E62 305,991	F62 0	G62 82,160
Fire protection	E24 0	E24 6,000	F24 0	G24 0
Correctional institutions	E04 609,546	E04 249,737	F04 0	G04 12,963
Other corrections	E05 0	E05 0	F05 0	G05 0
Health	E32 13,913	E32 62,510	F32 0	G32 19,199
Welfare institutions	E77 0	E77 0	F77 0	G77 0
Other public welfare	E79 0	E79 0	F79 0	G79 0
County hospital	E36 0	E36 0	F36 0	G36 0
Streets and roads	E44 740,564	E44 842,228	F44 0	G44 476,442
General public buildings	E31 157,980	E31 143,846	F31 0	G31 76,917
Parks and recreation	E61 0	E61 25,000	F61 0	G61 0
Libraries	E52 0	E52 38,949	F52 0	G52 0
Natural resources	E59 0	E59 0	F59 0	G59 0
Redevelopment	E50 0	E50 0	F50 0	G50 0
Economic development	E89 163,846	E89 100,953	F89 0	G89 5,220
Interest on debt		I89		
Miscellaneous commercial activities	E03 0	E03 0	F03 0	G03 0
Other expenditures	E89 80,524	E89 324,281	F89 456,384	G89 1,578
Salaries and wages for force account construction	F89 0			
TOTAL DIRECT EXPENDITURES →	Z00 \$ 3,622,934	\$ 2,449,768	\$ 456,384	\$ 907,923

G. INTER- GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24 \$	L94	L32	L79	L52	
Paid to other local governments	M24	M94	M32 93,824	M79	M52	5,933

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19U 1,760,250	29U	39U 115,750	44U 1,644,500	41U
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/05 (1)	Issued FY05 (2)	Retired FY05 (3)	Balance 12/31/05 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> <input checked="" type="checkbox"/>					
Bank Note	245,493		11,564	233,929	2,023
Closure/Post	193,620	9,681			203,301
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)				271,484	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2005

	Amount (Omit cents)
Beginning of year	61V \$ None
End of year	64V \$ None

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2005

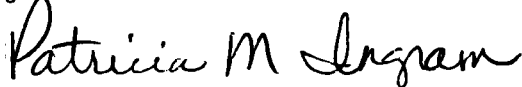
	Amount (Omit cents)
Restricted fund balance	60 \$ 4,755,942
Available for appropriation	70 \$ 1,381,211
Total governmental funds balance	80 \$ 6,137,153

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2005
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01	W31	W61 5,910,462

M. DATA SUPPLIED BY

Signature of official



Name of official (Please print)

Patricia Ingram

Telephone

Area code	Number	Extension
435	623-3410	

Title

County Clerk/Auditor

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the
form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
kgodfrey@utah.gov

JUAB COUNTY
F-65 (UT-1) Supplemental Schedule
Year ended December 31, 2005

<u>Other Expenditures</u>	<u>Salaries & Wages</u>	<u>Current Expenses</u>	<u>Construction</u>	<u>Purchase of Land, Land, Buildings Equipment</u>
Elections	\$	885		\$ 1,578
Non-Departmental		156,671		
Contribution to Private Organizations		5,300		
Contributions to Senior Citizens		1,200		
Enterprise Fund	\$ 80,524	160,225	\$ 456,384	
	<u>\$ 80,524</u>	<u>\$ 324,281</u>	<u>\$ 456,384</u>	<u>\$ 1,578</u>